

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2209	Fund number	FND2209	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Mainfreight Ltd		8.61% NZMFTE0001S9		
Spark New Zealand Ltd		6.79% NZTELE0001S4		
Ebos Group Ltd		6.61% NZEBOE0001S6		
CSL Limited		5.86% AU000000CSL8		
Fisher and Paykel Healthcare		5.08% NZFAPE0001S2		
Contact Energy Ltd		4.97% NZCENE0001S6		
Meridian Energy Ltd		4.76% NZMELE0002S7		
Freightways Ltd		4.64% NZFREE0001S0		
Sanford Limited		4.33% NZSANE0001S0		
Cleanaway Waste		4.28% AU000000CWY3		
James Hardie Industries - Cdi		3.74% AU000000JHX1		
Pacific Edge Ltd		3.50% NZPEBE0002S1		
Treasury Wine Estates Limited		3.13% AU000000TWE9		
The a2 Milk Company Limited		2.75% NZATME0002S8		
Chorus Ltd		2.60% NZCNU00001S2		
Serko Ltd		2.58% NZSKOE0001S7		
Napier Port Holdings Ltd		2.57% NZNPHE0005S2		
Fletcher Building Ltd		2.53% NZFBUE0001S0		
AMCOR Plc-Cdi		2.22% AU000000AMC4		
Genesis Energy Ltd		2.22% NZGNEE0001S7		
Pushpay Holdings Ltd		2.13% NZPPHE0001S6		
Ryman Healthcare Ltd		2.03% NZRYME0001S4		
NZ King Salmon Investments Ltd		2.00% NZNZKE0003S0		
Summerset Group Holdings Ltd		1.99% NZSUME0001S0		
Ooh Media Ltd		1.93% AU000000OML6		
Vulcan Steel Ltd		1.23% AU0000181984		
New Zealand Exchange		0.99% NZNZXE0001S7		
Cash Deposit (ANZ Bank)		0.81%		
Macquarie Group Ltd		0.76% AU000000MQG1		
Cash Deposit (J.P. Morgan AUD)		0.73%		
ASB Registered Certificate of Deposit 16/12/22		0.06% NZF04DT505C6		
ASB Registered Certificate of Deposit 13/12/22		0.05% NZF04DT417C4		
ASB Registered Certificate of Deposit 29/11/22		0.04% NZF04DT470C3		
Westpac Term Deposit 12/4/23 4.115%		0.04%		
Bank Of New Zealand Floating Rate Note 18/03/2024		0.04% NZBNZDT400C0		
ASB Registered Certificate of Deposit 21/11/22		0.04% NZF04DT489C3		
NZ Local Govt Fund Agency 15/4/23 5.5%		0.03% NZLGFDT005C8		
Westpac Term Deposit 04/10/22 1.94%		0.03%		
Power Finance 28/11/22		0.03% NZPFED2811L1		
Bank of New Zealand 03/02/2023 4.261%		0.03% NZBCBDT004C1		
MUFG Term Deposit 14/3/23 4.17%		0.03%		
Kiwibank Floating Rate Note 14/11/22		0.03% NZKIWD1122L1		
Kiwi Registered Certificate of Deposit 15/11/22		0.02% NZKIWDM319L9		
ANZ Term Deposit 08/11/22 2.28%		0.02%		
MUFG Bank Term Deposit 25/10/22 3.33%		0.02%		
ASB Registered Certificate of Deposit 22/11/22		0.02% NZF04DT491C9		
ANZ Term Deposit 05/10/22 2.47%		0.02%		
ANZ Registered Certificate of Deposit 4/04/23		0.02% NZF02DT321C0		
Kiwi Term Deposit 19/10/22 2.41%		0.02%		
ANZ Term Deposit 5/01/23 3.69%		0.02%		
Westpac Term Deposit 4/1/23 3.67%		0.02%		
ASB Term Deposit 14/04/23 3.80%		0.02%		
ANZ Term Deposit 13/4/23 3.96%		0.02%		
Westpac Term Deposit 16/02/23 4.00%		0.02%		
Westpac Term Deposit 4/5/23 4.125%		0.02%		
Kiwibank Term Deposit 8/5/23 4.00%		0.02%		
Westpac Td 2/6/23 4.47%		0.02%		
ANZ Term Deposit 26/05/23 4.30%		0.02%		
ANZ Term Deposit 24/5/23 4.26%		0.02%		
ASB Term Deposit 23/05/23 4.06%		0.02%		
Westpac Term Deposit 8/03/23 4.22%		0.02%		
Westpac Term Deposit 06/06/23 4.465%		0.02%		
Westpac Term Deposit 13/3/23 4.22%		0.02%		
Kiwibank Term Deposit 15/03/23 4.09%		0.02%		
ANZ Term Deposit 27/03/23 4.46%		0.02%		
ANZ Term Deposit 13/6/23 4.35%		0.02%		
ASB Registered Certificate of Deposit 19/12/22		0.02% NZF04DT506C4		

Kiwibank Registered Certificate of Deposit 3/02/23	0.02%	NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.02%	NZF04DT501C5
MUFG 06/03/23	0.02%	NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/23	0.02%	NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.02%	NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.02%	NZF04DT473C7
Kiwi Term Deposit 22/12/22 3.09%	0.02%	
Westpac Term Deposit 11/01/23 3.715%	0.02%	
Westpac Term Deposit 14/06/23 4.54%	0.02%	
MUFG Bank 16/12/22	0.02%	NZMUFDN350L7
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.02%	NZWNZD0223L6
MUFG Bank Floating Rate Note 5/11/24	0.02%	NZMUFDN002C6
Westpac Term Deposit 27/01/23 3.95%	0.02%	
ANZ Term Deposit 28/10/22 3.39%	0.02%	
ASB Registered Certificate of Deposit 28/04/23	0.01%	NZF04DT482C8
Nzgt Tributum 28/10/22	0.01%	NZTMND1078R4
Westpac Term Deposit 28/12/22 3.73%	0.01%	
Kiwibank Term Deposit 13/01/23 3.62%	0.01%	
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.01%	NZRABDT019C3
MUFG Bank 06/01/23	0.01%	NZMUFDN006L4
ANZ Registered Certificate of Deposit 01/03/23	0.01%	NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.01%	NZKBNDT013C8
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.01%	NZTRPD0625L0
Kiwi Term Deposit 28/11/22 2.73%	0.01%	
MUFG Term Deposit 20/02/23 3.99%	0.01%	
Westpac Term Deposit 15/05/23 4.23%	0.01%	
Westpac Term Deposit 4.44% 24/03/23	0.01%	
Power Finance Edge 31/01/23	0.01%	NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.01%	NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.01%	NZF08DT571C4
Kiwibank Registered Certificate of Deposit 6/04/23	0.01%	NZKIWDN096L2
Nzgt Tributum Ltd 21/12/22	0.01%	NZTMND1080R0
Nzgt Tributum Ltd 28/11/22	0.01%	NZTMND1079R2
Wbd Term Deposit 10/10/22 1.95%	0.01%	
ANZ Term Deposit 10/10/22 3.18%	0.01%	
MUFG Term Deposit 9/1/23 3.60%	0.01%	
ANZ Term Deposit 09/01/23 3.68%	0.01%	
ANZ Term Deposit 19/10/22 3.38%	0.01%	
Westpac Term Deposit 11/05/23 4.155%	0.01%	
ANZ Term Deposit 20/03/23 4.28%	0.01%	
ANZ Term Deposit 22/06/23 4.55%	0.01%	
MUFG Bank 03/11/22	0.01%	NZMUFDN307L7
MUFG Bank 17/11/22	0.01%	NZMUFDN321L8
Rabo Registered Certificate of Deposit 02/12/22	0.01%	NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.01%	NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.01%	NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.01%	NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.01%	NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.01%	NZKIWDN095L4
Rabo Registered Certificate of Deposit 21/06/23	0.01%	NZF05DT220C1
Rabobank 04/07/23	0.01%	NZF05DT223C5
ANZ Term Deposit 26/10/22 3.39%	0.01%	
Westpac Term Deposit 3/5/23 4.09%	0.01%	
Westpac Term Deposit 9/05/23 4.17%	0.01%	
MUFG Term Deposit 22/02/23 4.01%	0.01%	
Bank of New Zealand Registered Certificate of Deposit 14/10/23	0.01%	NZF01DT443C3
ANZ Registered Certificate of Deposit 21/3/23	0.01%	NZF02DT311C1
ANZ Registered Certificate of Deposit 13/04/23	0.01%	NZF02DT328C5
Rabo Registered Certificate of Deposit 12/06/23	0.01%	NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.01%	NZF05DT219C3
MUFG Bank 20/10/22	0.00%	NZMUFDN293L9
Toyota Finance NZ 07/12/22	0.00%	NZTFSDT814C1
Mercury NZ Ltd 19/10/22	0.00%	NZMCYDT277C3
MUFG Bank 27/10/22	0.00%	NZMUFDN300L2
Resimac Versailles Trust Series 2020-1	0.00%	NZRVTD1021R6
Cash Deposit (J.P. Morgan NZD)	7.77E-07	
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	2.16E-07	NZINSDTA02C5
Other	-0.01%	